

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1
Per AB 26 - Section 34177 (l) (*)

	Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan.	Feb.	Mar	Apr	May	June	Total
1.)	Tax Allocation Parity Refunding Bonds 1997 (Hillside)	Bank of New York	Bonds Issued to fund non-housing projects	RPTTF*	4,618,575.00	668,715.00		476,280.00				91,155.00	\$ 567,435.00
2.)	Tax Allocation Parity Refunding Bonds 1998 Series A (Hillside)	Bank of New York	Bonds Issued to fund non-housing projects	RPTTF	6,638,075.00	869,825.00		616,913.00				121,000.00	\$ 737,913.00
3.)	Tax Allocation Parity Refunding Bonds 1998 Series B (Hillside)	Bank of New York	Bonds Issued to fund non-housing projects	RPTTF	3,185,700.00	470,069.00		316,000.00				73,069.00	\$ 389,069.00
4.)	Tax Allocation Parity Refunding Bonds 1999 Series A (Hillside)	Bank of New York	Bonds Issued to fund non-housing projects	RPTTF	1,429,164.00	134,461.50		81,973.00				25,515.50	\$ 107,488.50
5.)	Tax Allocation Parity Refunding Bonds 1999 Series B (Hillside)	Bank of New York	Bonds Issued to fund non-housing projects	RPTTF	11,750,000.00	0.00		0.00				0.00	\$ -
6.)	Tax Allocation Parity Refunding Bonds 2007 Series A (Hillside)	Bank of New York	Bonds Issued to fund non-housing projects	RPTTF	3,195,001.00	260,700.00		157,600.00				50,500.00	\$ 208,100.00
7.)	Tax Allocation Parity Bonds 2007 Series B (Hillside)	Bank of New York	Bonds Issued to fund non-housing projects	RPTTF	4,889,650.00	485,041.00		288,347.00				98,347.00	\$ 386,694.00
8.)	Tax Allocation Bonds 2009 Series A (Hillside)	Bank of New York	Bonds Issued to fund non-housing projects	RPTTF	19,786,922.00	1,193,052.00		397,684.00				397,684.00	\$ 795,368.00
9.)	Certificate of Participation (Hillside & SJ)	City of Montebello	Based on 1993 Reimbursement Agreement	RPTTF	2,988,460.00	1,729,836.99				262,590.08		733,814.82	\$ 996,404.90
10.)	Montebello Hills Housing Deferral	Montebello Low to Moderate Housing Fund	Resolution 09-03 for Housing Fund Deferral	RPTTF	6,516,982.00	75,000.00						75,000.00	\$ 75,000.00
11	SERAF Repayment	Montebello Low to Moderate Housing Fund @50% of \$6,672,329	FY 2010-11	RPTTF	683,507.00	0.00							\$ -
12.)	Repayment on Advances	City of Montebello	Advances made by City per Facilities Maintenance Agreement	RPTTF	3,515,093.50	3,335,350.00	3,335,350.00	0.00					\$ 3,335,350.00
13.)	Administrative Transaction Fee	Various Vendors	Admin. fee based on tax increment per County 5/6 of \$4,741,507 @ 5%	RPTTF	197,562.79	197,562.79	0.00	39,512.56	39,512.56	39,512.56	39,512.56	39,512.56	\$ 197,562.79
14.)	Pension Obligation	Eligible Employees	Retirement Oblig. @ 50% of Agency Cost	ACA*	124,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
15.)	Fiscal Agent	Bank of New York	Servicing of existing debt @ 50% of Agency Costs	RPTTF	15,000.00	15,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.00
16.)	Project Maintenance Costs	Various Vendors	Direct Project Costs (\$211,089 @50%)	RPTTF	105,544.50	105,544.50	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
17.)	Attorney's Fees	Various Attorneys	Legal Costs Assoc with RDA matters @50% of Agencies total fees	RPTTF	285,669.00	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
18.)	Arbitrage Compliance Specialist	Arbitrage Compliance Spec Inc	Prepare required arbitrage compliance computations	RPTTF	44,325.00	625.00						625.00	\$ 625.00
19.)													
21.)													
Totals - This Page					\$ 69,969,562.79	\$ 9,690,782.78	\$ 3,349,516.67	\$ 2,388,476.22	\$ 53,679.22	\$ 316,269.30	\$ 53,679.22	\$ 1,720,389.54	\$ 7,882,010.19
Totals - Page 2					\$ 18,041,996.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations													
Grand total - All Pages					\$ 88,011,559.29	\$ 9,690,782.78	\$ 3,349,516.67	\$ 2,388,476.22	\$ 53,679.22	\$ 316,269.30	\$ 53,679.22	\$ 1,720,389.54	\$ 7,882,010.19
* This Recognized Obligations Payment Schedule (ROPS) is to be adopted by the Successor Agency no later than March 1, 2012. It is valid through 6/30/12. * Items on this ROPS may be added, deleted or amended due to changing circumstances, the discovery of additional obligations or other circumstances. * The MERP project area had prior existing obligations to the other two project areas overseen by the Agency. * Includes debt service obligations due after June 2012 estimated and included in order to ensure debt obligations during the 2nd half of the calendar year.													
*RPTTF = Redevelopment Property Tax Trust Fund * ACA = Administrative Cost Allowance													

Footnotes:

1-8 Obligations 1-8 represent Bonds Issued by the Project to fund non-housing projects

9 COP amount due asper reimbursement agreements between City, RDA, and Montebello Public Improvement Corp - 1993 and 2000

10 Hillside Housing Setaside Deferral Resolution 09-03 annual payments due through 2028

11 Hillside Portion of SERAF payments made by Low Income Housing on behalf of RDA. \$114,474 amd \$569,033 for 2010 and 2011 respectively remained due

12 \$3,335,350 paid to City by RDA in January, 2012

13 Admin Fees Based on 5/6 of 5% of December Tax Increment received for project area

14 Represents future obligations of Agency

15 Per the various trustee agreements

16 Estimated direct project costs for the period

17 estimated attorneys fees outside normal scope of obligation to Successor Agency

18 perform arbitrage calculations for government agencies on bond issues

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1
Per AB 26 - Section 34177 (I) (*)

	Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan**	Feb**	Mar	Apr	May	June	Total
1)	Twn. Ctr. Payment/Shops at Mtb.	Shops at Montebello	Debt Obligation	RPTTF	5,400,000.00								\$
2)	Section 108 Payment	HUD	Debt Obligation (Hillside portion at 50% of \$ 6,273,000 debt)	RPTTF	3,136,500.00								0
3)	Hilton Garden Hotel	Per Hotel Project Agreement	Debt Obligation (50% of debt total of 15,575,000)	RPTTF	7,787,500.00								0
4)	Costco	Costco Corp.	Lease/Sale Obligation	RPTTF	350,000.00								0
5)	Audit Fees	To be determined	Audit dissolved Agency and successor @ 50% of \$20,000	RPTTF	10,000.00	-							0
6)	Pass through Obligation - Hillside	Various Government Agencies	Per 6.30.11 Fiancnial Statements	RPTTF	305,722.00								0
7)	Pass through Obligation - Hillside	Various Government Agencies	Per 6.30.11 Fiancnial Statements	RPTTF	402,022.00								0
8)	Repayment of HUD Obligation	20% Setaside	Repay Housing Per Resolution in 1.12	RPTTF	650,252.50								
10)													
11)													
12)													0
13)													0
14)													0
26)													0
27)													0
28)													0
29)													0
30)													0
Totals - Other Obligations					18,041,996.50	-	-	-	-	-	-	-	-
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Footnotes

1 Per note payable with HUD RDA pledged tax increment if City cannot pay

2 Per note payable with HUD

3 See Indenture and Trustee Agreement with respect to bond issue

4 See iitem 4 referenced above

5 Per quote by outside accounting firm

6 as referenced in description - pass through item

7 as referenced in description - pass through item

8 Per resolution dated January 25, 2012

Name of Redevelopment Agency:		Montebello Community Redevelopment Agency										Page 1 of __2__ Pages	
Project Area(s)		South Montebello Industria IRedevelopment Project Area											
RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1													
Per AB 26 - Section 34177 (I) (*)													
	Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan.	Feb.	Mar	Apr	May	June	Total
1)	Tax Allocation Parity Refunding Bonds So Ind 1999 SeriesA	Bank of New York	Bonds Issued to fund Non Housing Projects	RPTTF*	8,102,998.00	1,210,665.00		150,653.00				531,805.00	\$ 682,458.00
2)	Tax Allocation Parity Refunding Bonds So Ind 1999 Series B	Bank of New York	Bonds Issued to fund Non Housing Projects	RPTTF	3,725,950.00	558,765.50		71,530.00				244,992.50	\$ 316,522.50
3)	Tax Allocation Parity Refunding Bonds So Ind 2007 Series A	Bank of New York	Bonds Issued to fund Non Housing Projects	RPTTF	7,913,608.00	825,928.00		153,922.00				335,257.00	\$ 489,179.00
4)	Certificate of Participation (Hillside & SI)	City of Montebello	Based on 1993 Reimbursement Agreement	RPTTF	1,071,676.00	1,091,525.27				94,189.92		734,256.18	\$ 828,446.10
5)	SERAF Repayment	Montebello Low to Moderate Housing Fund @30% of \$6,672,329	FY 2010-11	RPTTF	341,753.00								\$ -
6)	Repayment on Advances	City of Montebello	Advances made by City per Facilities Maintenance Agreement	RPTTF	1,913,268.00	1,913,268.00	1,913,268.00	0.00					\$ 1,913,268.00
7)	Administrative Transaction Fee	Agency	Admin. fee charge until June 30, 2012 @ 5/6 of \$1,866,801 @5%	RPTTF	77,783.33	77,783.33		15,556.67	15,556.67	15,556.67	15,556.67	15,556.67	\$ 77,783.33
8)	Pension Obligation	Agency	Retirement Oblig. @ 30% of Agency Cost	ACA	74,599.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
9)	Fiscal Agent	Bank of New York	Servicing of existing debt @ 30% of Agency Costs	RPTTF	9,000.00	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
10)	Project Maintenance Costs	Agency	Direct Project Costs (\$211,089 @ 30%)	RPTTF	63,326.70	63,326.70	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
11)	Attorney's Fees	Various Attorneys	Legal Costs Assoc with RDA matters @ 30% of Agencies total fees	RPTTF	171,401.40	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 45,000.00
12)	Arbitrage Compliance Specialist	Arbitrage Compliance Spec Inc	Prepare required arbitrage compliance computations	RPTTF	26,505.00	375.00						375.00	\$ 375.00
13)													
14)													
15)													
16)													
17)													
18)													
19)													
21)													
Totals - This Page					\$ 23,491,868.63	\$ 5,837,636.80	\$ 1,921,268.00	\$ 399,661.67	\$ 23,556.67	\$ 117,746.59	\$ 23,556.67	\$ 1,870,242.35	\$ 4,356,031.93
Totals - Page 2					\$ 7,307,452.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations													
Grand total - All Pages					\$ 30,799,321.13	\$ 5,837,636.80	\$ 1,921,268.00	\$ 399,661.67	\$ 23,556.67	\$ 117,746.59	\$ 23,556.67	\$ 1,870,242.35	\$ 4,356,031.93
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* Items on this ROPS may be added, deleted or amended due to changing circumstances, the discovery of additional obligations or other circumstances.													
* The MERP project area had prior existing obligations to the other two project areas overseen by the Agency.													
* Includes debt service obligations due after June 2012 estimated and included in order to ensure debt obligations during the 2nd half of the calendar year.													
*RPTTF = Redevelopment Property Tax Trust Fund													
* ACA = Administrative Cost Allowance													

Footnotes:

1-3 Obligations 1-3 represent Bonds Issued by the Project to fund non-housing projects

4 COP amount due asper reimbursement agreements between City, RDA, and Montebello Public Improvement Corp - 1993 and 2000

5 SERAF obligation set forth represents balnce due for 2010 (\$333) and 2011 (\$341,420)

6 \$1,913,268 paid to City in January 2012

7 Admin Fees Based on 5/6 of 5% of December Tax Increment received for project area

7 Admin Fees Based on 5/6 of 5% of December Tax Increment received for project area

8 Represents future obligations of Agency

9 Per the various trustee agreements

10 Estimated direct project costs for the period

11 estimated attorneys fees outside normal scope of obligation to Successor Agency

12 perform arbitrage calculations for government agencies on bond issues

COGNIZED OBLIGATION PAYMENT SCI

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1

Per AB 26 - Section 34177 (l) (*)

	Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year		Payments by month					
							Jan**	Feb**	Mar	Apr	May	June	Total
1)	Section 108 Payment	HUD	Debt Obligation (South Ind portion at 30% of \$ 6,273,000 debt)	RPTTF	1,881,900.00								0
2)	Hilton Garden Hotel	Per Hotel Project Agreement	Debt Obligation (30% of debt total of 15,575,000)	RPTTF	4,672,500.00								-
3)	Audit Fees	To be determined	Audit dissolved Agency and successor @ 30% of \$20,000	RPTTF	6,000.00	-						-	-
4)	Pass through Obligation - South Industrial	Various Government Agencies	Per 6.30.11 Fiancnial Statements	RPTTF	129,241.00								0
5)	Pass through Obligation -South Industrial	Various Government Agencies	Per 6.30.11 Fiancnial Statements	RPTTF	227,660.00								0
6)	Repayment of HUD Obligation	20% Setaside	Repay Housing Per Resolution in 1.12	RPTTF	390,151.50								0
7)													0
8)													0
10)													0
11)													0
12)													0
13)													0
14)													0
26)													0
27)													0
28)													0
29)													0
30)													0
	Totals - Other Obligations					7,307,452.50	-	-	-	-	-	-	-
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Footnotes

1 Per note payable with HUD RDA pledged tax increment if City cannot pay

2 See Indenture and Trustee Agreement with respect to bond issue

3 Per quote by outside accounting firm

4 as referenced in description - pass through item

5 as referenced in description - pass through item

6 Per resolution dated January 25, 2012

7

8

Name of Redevelopment Agency:		Montebello Community Redevelopment Agency										Page 1 of __2__ Pages	
Project Area(s)		Montebello Economic Revitalization Project (MERP)											
RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1													
Per AB 26 - Section 34177 (l) (*)													
	Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan.	Feb.	Mar	Apr	May	June	Total
1.)	1997 Housing Series B	Bank of New York	Bonds issued to fund Housing Projects	RPTTF	4,145,336.00	912,462.28		101,901.00				409,223.28	\$ 511,124.28
2)	2002 Housing Tax Allocation Parity Bonds MERP Housing)	Bank of New York	Bonds Issued to fund housing projects	RPTTF	9,824,188.00	257,775.00		128,887.50				128,887.50	\$ 257,775.00
3)	2007Housing Series A	Bank of New York	Bonds Issued to fund housing projects	RPTTF	7,500,210.00	1,696,084.80		109,557.00				792,840.80	\$ 902,397.80
4)	SERAF Repayment	Montebello Low to Moderate Housing Fund @ 20% of \$6,672,329	FY 2010-11	RPTTF	113,695.00								\$ -
5)	Repayment on Advances	City of Montebello	Advances made by City per Facilities Maintenance Agreement	RPTTF	1,014,213.00	925,927.00	925,927.00						\$ 925,927.00
6)	Administrative Transaction Fee	Agency	Admin. fee charge until June 30, 2012 5/6 of \$1,827,036 @ 5%	RPTTF	76,126.67	76,126.67		15,225.33	15,225.33	15,225.33	15,225.33	15,225.33	\$ 76,126.67
7)	Pension Obligation	Agency	Retirement Oblig. @ 20% of Agency Cost	ACA	49,732.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8)	Fiscal Agent	Bank of New York	Servicing of existing debt @ 20% of Agency Costs	RPTTF	6,000.00	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	\$ 2,000.00
9)	Project Maintenance Costs	Agency	Direct Project Costs (\$211,089 @ 20%)	RPTTF	42,217.80	42,217.80	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
10)	Attorney's Fees	Various Attorneys	Legal Costs Assoc with RDA matters @ 20% of Agencies total fees	RPTTF	114,267.60	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
11	Arbitrage Compliance Specialist	Arbitrage Compliance Spec Inc	Prepare required arbitrage compliance computations	RPTTF	17,730.00	250.00						250.00	\$ 250.00
12)													\$ -
13)													\$ -
14)													\$ -
15)													
16)													
17)													
18)													
19)													
21)													
Totals - This Page					\$ 22,903,716.87	\$ 3,974,843.55	\$ 931,260.33	\$ 360,904.17	\$ 20,558.67	\$ 20,558.67	\$ 20,558.67	\$ 1,351,760.25	\$ 2,705,600.75
Totals - Page 2					\$ 23,661,151.00	\$ 337,780.00	\$ -	\$ -	\$ 84,445.00	\$ -	\$ -	\$ 84,445.00	\$ 168,890.00
Totals - Page 3					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations													
Grand total - All Pages					\$ 46,564,867.87	\$ 4,312,623.55	\$ 931,260.33	\$ 360,904.17	\$ 105,003.67	\$ 20,558.67	\$ 20,558.67	\$ 1,436,205.25	\$ 2,874,490.75
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* The MERP project area had prior existing obligations to the other two project areas overseen by the Agency.													
* Includes debt service obligations due after June 2012 estimated and included in order to ensure debt obligations during the 2nd half of the calendar year.													

Footnotes

1-3 Obligations 1-3 represent Bonds Issued by the Project to fund non-housing projects

4 SERAF payment represents balance due Housing Setaside for 2011 balance of \$113,695

5 \$925,927 repaid to City in Jan 2012

6 Admin Fees Based on 5/6 of 5% of December Tax Increment received for project area

7 Represents future obligations of Agency

8 Per the various trustee agreements

9 Estimated direct project costs for the period

10 estimated attorneys fees outside normal scope of obligation to Successor Agency

11 perform arbitrage calculations for government agencies on bond issues

RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1
Per AB 26 - Section 34177 (l) (*)

	Project Name / Debt Obligation	Payee	Description	Source of Payments	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan**	Feb**	Mar	Apr	May	June	Total
1)	Section 108 Payment	HUD	Debt Obligation (MERP portion at 20% of \$ 6,273,000 debt)	RPTTF	1,254,600.00								
2)	Hilton Garden Hotel	Per Hotel Project Agreement	Debt Obligation (20% of debt total of 15,575,000)	RPTTF	3,115,000.00							-	
3)	607 W. Whittier Blvd.	Mr. and Mrs. Sotelo	Commercial Rehab. Loan	RPTTF	95,976.00							-	
4)	Advance From Other Project Fund	South Ind Project Debt Service Fund	Advance to MERP from SI per 6.30.11 FS	RPTTF	5,000,000.00							-	
5)	Advance From Other Project Fund	Hillside Project Debt Service Fund	Advance to MERP Sr Housing from Hillside per 6.30.11 FS	RPTTF	420,000.00							-	
6)	Advance From Other Project Fund	South Ind Project Debt Service Fund	Advance to MERP from SI per 6.30.11 FS	RPTTF	500,000.00							-	
7)	Advance From Other Project Fund	Hillside Capital Project Fund	Advance to MRP Debt Service fund	RPTTF	3,000,000.00							-	
8)	Advance From Other Project Fund	Hillside Project Debt Service Fund	Advance to MRP Capital Projects fund	RPTTF	3,000,000.00							-	
10)	Audit Fees	To be determined	Audit dissolved Agency and successor @ 20% of \$20,000	RPTTF	4,000.00	-					-	-	
11)	Pass through Obligation - MERP	Various Government Agencies	Per 6.30.11 Fiancnial Statements	RPTTF	140,083.00							-	
12)	Pass through Obligation - MERP	Various Government Agencies	Per 6.30.11 Fiancnial Statements	RPTTF	157,560.00							-	
13)	Ostrom Chevrolet Agreement	Sevecharian	Note Payable to Seller	RPTTF*	6,713,831.00	337,780.00		84,445.00			84,445.00	168,890.00	
14)	Repayment of HUD Obligation	20% Setaside	Repay Housing Per Resolution in 1.12	RPTTF	260,101.00								
15)													
27)												0	
28)												0	
29)												0	
30)												0	
Totals - Other Obligations					23,661,151.00	337,780.00	-	-	84,445.00	-	-	84,445.00	168,890.00
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Footnotes

1

Per note payable with HUD RDA pledged tax increment if City cannot pay

2

See Indenture and Trustee Agreement with respect to bond issue

3

As per description indicated

4

memo item only. Balance due is eliminated against respective project's due from MERP

5

memo item only. Balance due is eliminated against respective project's due from MERP

6

memo item only. Balance due is eliminated against respective project's due from MERP

7

memo item only. Balance due is eliminated against respective project's due from MERP

8

memo item only. Balance due is eliminated against respective project's due from MERP

10

Per quote by outside accounting firm

11

as referenced in description - pass through item

12

as referenced in description - pass through item

13

Per promissory note and deed of trust

14

Per resolution dated January 25, 2012